

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

FEBRUARY 2019

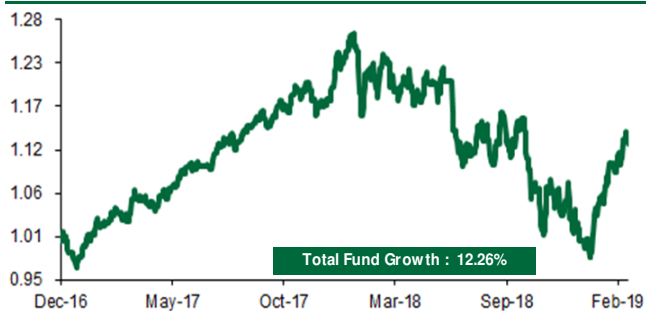
Investment Objective

To achieve long term capital growth by investing mainly in offshore instruments consist of 80% - 100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region.

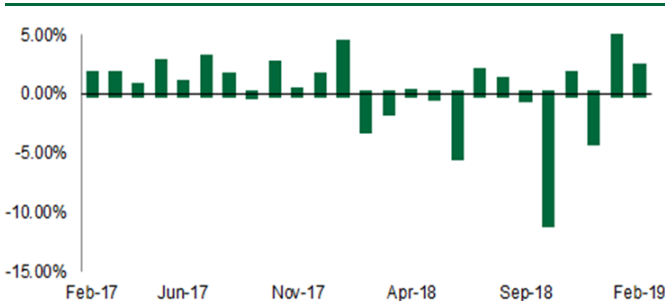
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: USD 76,388,940.05
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ³⁾	: USD 1.1226
Bloomberg Code	: MAAPUSD IJ

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

Allocation

Equity	: 80 - 100 %
Bond	: 0 - 20 %
Money Market	: 0 - 20 %

Portfolio ³⁾

Equity On Shore	: 5.39%
Equity Off Shore	: 85.32%
Money Market	: 9.29%

Top 5 Holdings

1	TAIWAN SEMICONDUCTOR MANUFACTURE
2	SAMSUNG ELECTRONICS CO LTD
3	BHP GROUP LTD
4	ALIBABA GROUP HOLDING-SP ADR
5	SAMSUNG HEAVY INDUSTRIES

Fund Performance

Performance in USD per (28/02/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAP (USD)	2.30%	7.48%	-3.05%	12.03%	-7.04%	n/a	n/a	5.32%
BM ²⁾	1.75%	5.74%	-4.08%	9.22%	-9.24%	n/a	n/a	10.36%
Yearly Performance								
	2018	2017	2016	2015	2014	2013	2012	2011
MDEAP (USD)	-16.10%	22.06%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-15.95%	36.63%	n/a	n/a	n/a	n/a	n/a	n/a

Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is FTSE Sharia Asia Pacific ex Japan in USD terms.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Investment Manager Commentary

Asia Pacific equity market continues its positive momentum in 2019, closing February with another positive monthly performance. Trade negotiation progress between US and China was the main catalyst that drive investor sentiment. US central bank maintained its patient monetary policy stance, supporting risk-on sentiment for Asia market. FTSE Sharia Asia Pacific ex Japan index rose 1.75% in February. Portfolio allocation in Consumer Discretionary and Health Care sectors result in positive attribution to portfolio, while allocation in IT and Real Estate posted negative attribution.

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